



Empresa de Acueducto,
Alcantarillado y Asocio de Yopal
E.I.C.E. - E.S.P
NIT. 844 000 753-4

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	APROPiACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
			22,821,343,385.00	24,911,718,734.00	47,733,062,119.00	16,737,136,501.57	1,419,588,584.09	15,443,945,233.14	3,881,337,976.28	1,397,098,525.28	1,951,389,772.22	3,348,488,297.50	12,095,156,935.64	30,995,925,617.43
3		TOTAL:	22,821,343,385.00	24,569,126,275.00	47,390,469,660.00	16,737,136,501.57	1,419,588,584.09	15,443,945,233.14	3,881,337,976.28	1,397,098,525.28	1,951,389,772.22	3,348,488,297.50	12,095,156,935.64	30,653,333,158.43
		PRESUPUESTO DE GASTOS												
301		GASTOS DE FUNCIONAMIENTO	12,453,381,255.00	620,059,229.00	13,073,440,484.00	4,252,401,449.45	813,242,933.06	4,091,101,449.45	2,060,784,889.46	1,003,588,189.74	955,219,318.64	1,958,807,508.38	2,132,293,941.07	8,821,039,034.55
30101		GASTOS DE PERSONAL	7,219,644,913.00	350,652,425.00	7,570,297,338.00	3,392,701,971.00	582,397,927.00	3,392,701,971.00	1,527,773,754.00	687,488,529.00	765,193,998.00	1,462,682,527.00	1,930,019,444.00	4,177,595,367.00
3010101		SERVICIOS PERSONALES	4,124,148,692.00	0.00	4,124,148,692.00	636,755,213.00	290,212,662.00	636,755,213.00	636,755,213.00	346,482,551.00	246,051,821.00	592,534,372.00	44,220,841.00	3,487,393,479.00
301010101		SUELDO PERSONAL	2,833,138,116.00	0.00	2,833,138,116.00	455,783,490.00	240,066,345.00	455,783,490.00	455,783,490.00	215,657,145.00	195,905,504.00	411,562,649.00	44,220,841.00	2,377,354,626.00
301010101001		NOMINA	2,833,138,116.00	0.00	2,833,138,116.00	455,783,490.00	240,066,345.00	455,783,490.00	455,783,490.00	215,657,145.00	195,905,504.00	411,562,649.00	44,220,841.00	2,377,354,626.00
30101010100101		NOMINA / RECURSOS PROPIOS	2,833,138,116.00	0.00	2,833,138,116.00	455,783,490.00	240,066,345.00	455,783,490.00	455,783,490.00	215,657,145.00	195,905,504.00	411,562,649.00	44,220,841.00	2,377,354,626.00
301010102		BONIFICACION POR SERVICIOS PRESTADOS	98,799,639.00	0.00	98,799,639.00	52,964,555.00	8,805,855.00	52,964,555.00	52,964,555.00	44,158,700.00	8,805,855.00	52,964,555.00	0.00	45,835,084.00
3010101020001		BONIFICACION	98,799,639.00	0.00	98,799,639.00	52,964,555.00	8,805,855.00	52,964,555.00	52,964,555.00	44,158,700.00	8,805,855.00	52,964,555.00	0.00	45,835,084.00
301010102000101		BONIFICACION / RECURSOS PROPIOS	98,799,639.00	0.00	98,799,639.00	52,964,555.00	8,805,855.00	52,964,555.00	52,964,555.00	44,158,700.00	8,805,855.00	52,964,555.00	0.00	45,835,084.00
301010103		SUBSIDIO DE ALIMENTACION	66,393,900.00	0.00	66,393,900.00	9,964,017.00	5,215,614.00	9,964,017.00	9,964,017.00	4,748,403.00	5,215,614.00	9,964,017.00	0.00	56,429,883.00
3010101030001		SUBSIDIO	66,393,900.00	0.00	66,393,900.00	9,964,017.00	5,215,614.00	9,964,017.00	9,964,017.00	4,748,403.00	5,215,614.00	9,964,017.00	0.00	56,429,883.00
301010103000101		SUBSIDIO / RECURSOS PROPIOS	66,393,900.00	0.00	66,393,900.00	9,964,017.00	5,215,614.00	9,964,017.00	9,964,017.00	4,748,403.00	5,215,614.00	9,964,017.00	0.00	56,429,883.00
301010104		AUXILIO DE TRASNPORTE	26,956,800.00	0.00	26,956,800.00	3,857,700.00	2,059,101.00	3,857,700.00	3,857,700.00	1,798,599.00	2,059,101.00	3,857,700.00	0.00	23,099,100.00
3010101040001		AUXILIO	26,956,800.00	0.00	26,956,800.00	3,857,700.00	2,059,101.00	3,857,700.00	3,857,700.00	1,798,599.00	2,059,101.00	3,857,700.00	0.00	23,099,100.00
301010104000101		AUXILIO / RECURSOS PROPIOS	26,956,800.00	0.00	26,956,800.00	3,857,700.00	2,059,101.00	3,857,700.00	3,857,700.00	1,798,599.00	2,059,101.00	3,857,700.00	0.00	23,099,100.00
301010105		PRIMA DE SERVICIOS	132,090,295.00	0.00	132,090,295.00	252,878.00	252,878.00	252,878.00	252,878.00	0.00	252,878.00	252,878.00	0.00	131,837,417.00
3010101050001		PRIMA	132,090,295.00	0.00	132,090,295.00	252,878.00	252,878.00	252,878.00	252,878.00	0.00	252,878.00	252,878.00	0.00	131,837,417.00
301010105000101		PRIMA / RECURSOS PROPIOS	132,090,295.00	0.00	132,090,295.00	252,878.00	252,878.00	252,878.00	252,878.00	0.00	252,878.00	252,878.00	0.00	131,837,417.00
301010106		PRIMA VACACIONES	195,862,019.00	0.00	195,862,019.00	32,785,813.00	7,017,496.00	32,785,813.00	32,785,813.00	25,768,317.00	7,017,496.00	32,785,813.00	0.00	163,076,206.00
3010101060001		PRIMA VACACIONES	195,862,019.00	0.00	195,862,019.00	32,785,813.00	7,017,496.00	32,785,813.00	32,785,813.00	25,768,317.00	7,017,496.00	32,785,813.00	0.00	163,076,206.00
301010106000101		PRIMA VACACIONES / RECURSOS PROPIOS	195,862,019.00	0.00	195,862,019.00	32,785,813.00	7,017,496.00	32,785,813.00	32,785,813.00	25,768,317.00	7,017,496.00	32,785,813.00	0.00	163,076,206.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
30101030060001	0101	SENA / RECURSOS PROPIOS	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
			00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30102		GASTOS GENERALES	5,233,736,342.00	269,406,804.00	5,503,143,146.00	859,899,478.45	230,845,006.06	698,399,478.45	533,011,135.46	306,099,660.74	190,025,320.64	496,124,981.38	202,274,497.07	4,643,443,667.55
3010201		ADQUISICION DE BIENES	1,289,394,280.00	00.00	1,289,394,280.00	119,245,773.57	37,680,018.57	47,245,773.57	3,565,755.00	3,565,755.00	00.00	3,565,755.00	43,680,018.57	1,170,148,506.43
3010201001		COMPRA DE BIENES	82,950,000.00	00.00	82,950,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	82,950,000.00
30102010010001		COMPRA DE BIENES	82,950,000.00	00.00	82,950,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	82,950,000.00
301020100100010101		COMPRA DE BIENES / RECURSOS PROPIOS	82,950,000.00	00.00	82,950,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	82,950,000.00
3010201002		MATERIALES Y SUMINISTROS	252,000,000.00	00.00	252,000,000.00	112,440,018.57	37,440,018.57	40,440,018.57	3,000,000.00	3,000,000.00	00.00	3,000,000.00	37,440,018.57	138,559,981.43
30102010020001		MATERIALES Y SUMINISTROS	252,000,000.00	00.00	252,000,000.00	112,440,018.57	37,440,018.57	40,440,018.57	3,000,000.00	3,000,000.00	00.00	3,000,000.00	37,440,018.57	138,559,981.43
301020100200010101		MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	252,000,000.00	00.00	252,000,000.00	112,440,018.57	37,440,018.57	40,440,018.57	3,000,000.00	3,000,000.00	00.00	3,000,000.00	37,440,018.57	138,559,981.43
3010201003		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	805,755.00	240,000.00	805,755.00	565,755.00	565,755.00	00.00	565,755.00	240,000.00	4,194,245.00
30102010030001		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	805,755.00	240,000.00	805,755.00	565,755.00	565,755.00	00.00	565,755.00	240,000.00	4,194,245.00
301020100300010101		GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	00.00	5,000,000.00	805,755.00	240,000.00	805,755.00	565,755.00	565,755.00	00.00	565,755.00	240,000.00	4,194,245.00
3010201004		DOTACION	325,710,470.00	00.00	325,710,470.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	325,710,470.00
30102010040001		DOTACION	325,710,470.00	00.00	325,710,470.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	325,710,470.00
301020100400010101		DOTACION / RECURSOS PROPIOS	325,710,470.00	00.00	325,710,470.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	325,710,470.00
3010201005		COMBUSTIBLE Y LUBRICANTES	546,000,000.00	00.00	546,000,000.00	6,000,000.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	6,000,000.00	540,000,000.00
30102010050001		COMBUSTIBLE Y LUBRICANTES	546,000,000.00	00.00	546,000,000.00	6,000,000.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	6,000,000.00	540,000,000.00
301020100500010101		COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	546,000,000.00	00.00	546,000,000.00	6,000,000.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	6,000,000.00	540,000,000.00
3010201006		SEGURIDAD INDUSTRIAL	77,733,810.00	00.00	77,733,810.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	77,733,810.00
30102010060001		SEGURIDAD INDUSTRIAL	77,733,810.00	00.00	77,733,810.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	77,733,810.00
301020100600010101		SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS	77,733,810.00	00.00	77,733,810.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	77,733,810.00
3010202		ADQUISICION DE SERVICIOS	1,552,048,064.00	00.00	1,552,048,064.00	212,255,453.88	32,902,871.49	210,755,453.88	89,047,129.46	22,397,770.74	28,763,204.64	52,160,975.38	158,594,478.50	1,339,792,610.12
3010202001		MANTENIMIENTO	93,450,000.00	00.00	93,450,000.00	6,463,915.00	1,463,915.00	6,463,915.00	5,000,000.00	5,000,000.00	00.00	5,000,000.00	1,463,915.00	86,986,085.00
30102020010001		MANTENIMIENTO	93,450,000.00	00.00	93,450,000.00	6,463,915.00	1,463,915.00	6,463,915.00	5,000,000.00	5,000,000.00	00.00	5,000,000.00	1,463,915.00	86,986,085.00
301020200100010101		MANTENIMIENTO / RECURSOS PROPIOS	93,450,000.00	00.00	93,450,000.00	6,463,915.00	1,463,915.00	6,463,915.00	5,000,000.00	5,000,000.00	00.00	5,000,000.00	1,463,915.00	86,986,085.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3020101		COMRA BIENES PARA LA VENTA	70,350,000.00	00.00	70,350,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	70,350,000.00
3020101001		COMRA BIENES PARA VENTA	70,350,000.00	00.00	70,350,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	70,350,000.00
3020101001	0101	COMRA BIENES PARA VENTA / RECURSOS PROPIOS	70,350,000.00	00.00	70,350,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	70,350,000.00
30202		GASTOS DE PRODUCCION	5,338,855,053.00	374,709,798.82	5,713,564,851.82	1,376,984,221.74	999,575,316.98	1,325,138,424.74	438,851,450.74	269,420,207.76	167,777,992.98	437,198,200.74	887,940,224.00	4,336,580,630.08
3020201		SERVICIOS PUBLICOS	700,000,000.00	00.00	700,000,000.00	437,198,200.74	167,435,092.98	437,198,200.74	437,198,200.74	269,420,207.76	167,777,992.98	437,198,200.74	00.00	262,801,799.26
3020201001		SERVICIOS PUBLICOS	700,000,000.00	00.00	700,000,000.00	437,198,200.74	167,435,092.98	437,198,200.74	437,198,200.74	269,420,207.76	167,777,992.98	437,198,200.74	00.00	262,801,799.26
3020201001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	700,000,000.00	00.00	700,000,000.00	437,198,200.74	167,435,092.98	437,198,200.74	437,198,200.74	269,420,207.76	167,777,992.98	437,198,200.74	00.00	262,801,799.26
3020202		ADQUISIC INSUMOS QUIMICOS Y REACTIVOS QUIMIC	934,500,000.00	00.00	934,500,000.00	17,677,926.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	916,822,074.00
3020202001		INSUMOS QUIMICOS Y REACTIVOS	934,500,000.00	00.00	934,500,000.00	17,677,926.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	916,822,074.00
3020202001	0101	INSUMOS QUIMICOS Y REACTIVOS / RECURSOS PROPIOS	934,500,000.00	00.00	934,500,000.00	17,677,926.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	916,822,074.00
3020203		ALQUILER MAQUINARIA Y EQUIPOS	107,730,000.00	00.00	107,730,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	107,730,000.00
3020203001		ALQUILER MAQUINARIA Y EQUIPOS	107,730,000.00	00.00	107,730,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	107,730,000.00
3020203001	0101	ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS	107,730,000.00	00.00	107,730,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	107,730,000.00
3020204		MANTENIMIENTO O Y OPERACION SISTEMAS	1,942,806,552.00	00.00	1,942,806,552.00	697,665,408.00	663,740,224.00	697,540,224.00	00.00	00.00	00.00	00.00	697,540,224.00	1,245,141,144.00
3020204001		MANTENIMIENTO O Y OPERACION SISTEMAS	1,942,806,552.00	00.00	1,942,806,552.00	697,665,408.00	663,740,224.00	697,540,224.00	00.00	00.00	00.00	00.00	697,540,224.00	1,245,141,144.00
3020204001	0101	MANTENIMIENTO O Y OPERACION SISTEMAS / RECURSOS PROPIOS	1,942,806,552.00	00.00	1,942,806,552.00	697,665,408.00	663,740,224.00	697,540,224.00	00.00	00.00	00.00	00.00	697,540,224.00	1,245,141,144.00
3020205		MANTENIMIENTO O VEHICULOS	233,329,719.00	00.00	233,329,719.00	162,000,000.00	140,000,000.00	162,000,000.00	1,653,250.00	00.00	00.00	00.00	162,000,000.00	71,329,719.00
3020205001		TRANSPORTE	233,329,719.00	00.00	233,329,719.00	162,000,000.00	140,000,000.00	162,000,000.00	1,653,250.00	00.00	00.00	00.00	162,000,000.00	71,329,719.00
3020205001		MANTENIMIENTO O VEHICULOS	233,329,719.00	00.00	233,329,719.00	162,000,000.00	140,000,000.00	162,000,000.00	1,653,250.00	00.00	00.00	00.00	162,000,000.00	71,329,719.00
3020205001		TRANSPORTE	233,329,719.00	00.00	233,329,719.00	162,000,000.00	140,000,000.00	162,000,000.00	1,653,250.00	00.00	00.00	00.00	162,000,000.00	71,329,719.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	6	7	8	9	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
3020211001	0202	PLAN CONTINGENCIA ACUATODOS / RECURSOS DEPARTAMENTALES	00.00	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
			00.00	374,621,649.82	374,621,649.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,621,649.82
30204		GASTOS DE COMERCIALIZACION	95,190,430.00	00.00	95,190,430.00	2,210,298.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	92,980,132.00
3020401		FACTURACION	67,620,000.00	00.00	67,620,000.00	2,210,298.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	65,409,702.00
3020401001		FACTURACION	67,620,000.00	00.00	67,620,000.00	2,210,298.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	65,409,702.00
3020401001	0101	FACTURACION / RECURSOS PROPIOS	67,620,000.00	00.00	67,620,000.00	2,210,298.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	65,409,702.00
3020402		MATERIALES Y CONEXIONES	27,569,430.00	00.00	27,569,430.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,569,430.00
3020402001		MATERIALES Y CONEXIONES	27,569,430.00	00.00	27,569,430.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,569,430.00
3020402001	0101	MATERIALES Y CONEXIONES / RECURSOS PROPIOS	27,569,430.00	00.00	27,569,430.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,569,430.00
3020404		OTROS GASTOS DE COMERCIALIZACION	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
3020404001		OTROS GASTOS DE COMERCIALIZACION	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
3020404001	0101	OTROS GASTOS DE COMERCIALIZACION / RECURSOS PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
303		GASTOS DE SERVICIO DE LA DEUDA	1,105,000,000.00	00.00	1,105,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,105,000,000.00
30301		CAPITAL	1,105,000,000.00	00.00	1,105,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,105,000,000.00
3030101		CAPITAL	920,789,610.00	00.00	920,789,610.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	920,789,610.00
3030101001		CAPITAL	920,789,610.00	00.00	920,789,610.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	920,789,610.00
3030101001	0101	CAPITAL / RECURSOS PROPIOS	920,789,610.00	00.00	920,789,610.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	920,789,610.00
3030102		INTERESES COMISION Y OTROS GAST DEUDA PUBLICA	184,210,390.00	00.00	184,210,390.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,210,390.00
3030102001		INTERESES COMISIONES	184,210,390.00	00.00	184,210,390.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,210,390.00
3030102001	0101	INTERESES COMISIONES / RECURSOS PROPIOS	184,210,390.00	00.00	184,210,390.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,210,390.00
304		GASTOS DE INVERSION	3,758,566,647.00	8,370,104,655.06	12,128,671,302.06	692,825,518.00	262,529,090.00	262,529,090.00	00.00	00.00	00.00	00.00	262,529,090.00	11,435,845,784.06
30401		GASTOS DE INVERSION	3,758,566,647.00	626,803,328.00	4,385,369,975.00	692,825,518.00	262,529,090.00	262,529,090.00	00.00	00.00	00.00	00.00	262,529,090.00	3,692,544,457.00
30401		GASTOS DE INVERSION / RECURSOS PROPIOS	3,758,566,647.00	626,803,328.00	4,385,369,975.00	692,825,518.00	262,529,090.00	262,529,090.00	00.00	00.00	00.00	00.00	262,529,090.00	3,692,544,457.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
3040403	0404	GAST FINANC CONV 100 15 08 RECURSOS CORPORINOQUI A	00.00	253,965.60	253,965.60	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	253,965.60
3040404		GAST FINANC CONV 053 DE 2009	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040404	0303	GAST FINANC CONV 053 DE 2009 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040405		GAST FINANC CONV 17 DE 2011	00.00	486,568.00	486,568.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	486,568.00
3040405	0404	GAST FINANC CONV 17 DE 2011 / RECURSOS CORPORINOQUI A	00.00	486,568.00	486,568.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	486,568.00
305		Reserva de Apropiacion	00.00	15,204,252,592.12	15,204,252,592.12	10,412,715,014.38	(655,758,755.95)	9,765,175,268.95	1,381,701,636.08	124,090,127.78	828,382,460.60	952,482,588.38	8,812,693,680.57	4,791,537,577.74
30501		GASTOS DE FUNCIONAMIENTO	00.00	903,326,466.44	903,326,466.44	896,622,647.44	(7,355,759.00)	895,970,707.44	496,758,608.83	69,458,483.62	281,040,748.50	349,499,232.12	546,471,475.32	6,703,819.00
3050101		GASTOS DE PERSONAL	00.00	152,385,585.00	152,385,585.00	152,385,585.00	00.00	152,385,585.00	98,857,916.60	61,865,576.00	27,108,737.50	86,974,313.50	63,411,271.50	00.00
305010101		SERVICIOS PERSONALES	00.00	2,352,830.00	2,352,830.00	2,352,830.00	00.00	2,352,830.00	2,352,830.00	363,793.00	1,868,037.00	2,231,830.00	121,000.00	00.00
305010101001		SUELDO PERSONAL	00.00	91,793.00	91,793.00	91,793.00	00.00	91,793.00	91,793.00	91,793.00	00.00	91,793.00	00.00	00.00
305010101001000		NOMINA	00.00	91,793.00	91,793.00	91,793.00	00.00	91,793.00	91,793.00	91,793.00	00.00	91,793.00	00.00	00.00
3050101010010001	0101	NOMINA / RECURSOS PROPIOS	00.00	91,793.00	91,793.00	91,793.00	00.00	91,793.00	91,793.00	91,793.00	00.00	91,793.00	00.00	00.00
305010101007		PRIMA DE NAVIDAD	00.00	272,000.00	272,000.00	272,000.00	00.00	272,000.00	272,000.00	272,000.00	00.00	272,000.00	00.00	00.00
305010101007000		PRIMA NAVIDAD	00.00	272,000.00	272,000.00	272,000.00	00.00	272,000.00	272,000.00	272,000.00	00.00	272,000.00	00.00	00.00
3050101010070001	0101	PRIMA NAVIDAD /RECURSOS PROPIOS	00.00	272,000.00	272,000.00	272,000.00	00.00	272,000.00	272,000.00	272,000.00	00.00	272,000.00	00.00	00.00
305010101010		VACACIONES	00.00	1,868,037.00	1,868,037.00	1,868,037.00	00.00	1,868,037.00	1,868,037.00	00.00	1,868,037.00	1,868,037.00	121,000.00	00.00
305010101010000		VACACIONES	00.00	1,868,037.00	1,868,037.00	1,868,037.00	00.00	1,868,037.00	1,868,037.00	00.00	1,868,037.00	1,868,037.00	121,000.00	00.00
3050101010100001	0101	VACACIONES / RECURSOS PROPIOS	00.00	1,868,037.00	1,868,037.00	1,868,037.00	00.00	1,868,037.00	1,868,037.00	00.00	1,868,037.00	1,868,037.00	121,000.00	00.00
305010102		SERVICIOS PERSONALES INDIRECTOS	00.00	150,032,655.00	150,032,655.00	150,032,655.00	00.00	150,032,655.00	96,504,986.60	61,501,783.00	25,240,700.50	86,742,483.50	63,290,171.50	00.00
305010102001		HONORARIOS	00.00	56,088,184.00	56,088,184.00	56,088,184.00	00.00	56,088,184.00	47,121,138.00	32,934,092.00	4,483,523.00	37,417,615.00	18,670,569.00	00.00
305010102001000		HONORARIOS	00.00	56,088,184.00	56,088,184.00	56,088,184.00	00.00	56,088,184.00	47,121,138.00	32,934,092.00	4,483,523.00	37,417,615.00	18,670,569.00	00.00
3050101020010001	0101	HONORARIOS / RECURSOS PROPIOS	00.00	56,088,184.00	56,088,184.00	56,088,184.00	00.00	56,088,184.00	47,121,138.00	32,934,092.00	4,483,523.00	37,417,615.00	18,670,569.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
305010102002		REMUNERACION SERVICIOS TECNICOS	00.00	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
			00.00	93,194,779.00	93,194,779.00	93,194,779.00	00.00	93,194,779.00	48,664,761.50	27,907,584.00	20,757,177.50	48,664,761.50	44,530,017.50	00.00
305010102002000		REMUNERACION SERVICIO TECNICO	00.00	93,194,779.00	93,194,779.00	93,194,779.00	00.00	93,194,779.00	48,664,761.50	27,907,584.00	20,757,177.50	48,664,761.50	44,530,017.50	00.00
3050101020020000	0101	REMUNERACION SERVICIO TECNICO / PROPIOS	00.00	93,194,779.00	93,194,779.00	93,194,779.00	00.00	93,194,779.00	48,664,761.50	27,907,584.00	20,757,177.50	48,664,761.50	44,530,017.50	00.00
305010102004		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	749,692.00	749,692.00	749,692.00	00.00	749,692.00	719,087.10	660,107.00	00.00	660,107.00	89,585.00	00.00
305010102004000		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	749,692.00	749,692.00	749,692.00	00.00	749,692.00	719,087.10	660,107.00	00.00	660,107.00	89,585.00	00.00
3050101020040000	0101	OTROS GASTOS POR SERVICIOS PERSONALES	00.00	749,692.00	749,692.00	749,692.00	00.00	749,692.00	719,087.10	660,107.00	00.00	660,107.00	89,585.00	00.00
305010103		CONTRIBUCION PROPIOS	00.00	100.00	100.00	100.00	00.00	100.00	100.00	00.00	00.00	00.00	100.00	00.00
305010103001		CAJAS COMPENSACION FAMILIAR	00.00	100.00	100.00	100.00	00.00	100.00	100.00	00.00	00.00	00.00	100.00	00.00
305010103001000		CAJAS COMPENSACION FAMILIAR	00.00	100.00	100.00	100.00	00.00	100.00	100.00	00.00	00.00	00.00	100.00	00.00
3050101030010000	0101	CAJAS COMPENSACION FAMILIAR / RECURSOS PROPIOS	00.00	100.00	100.00	100.00	00.00	100.00	100.00	00.00	00.00	00.00	100.00	00.00
3050102		GASTOS GENERALES	00.00	750,940,881.44	750,940,881.44	744,237,062.44	(7,355,759.00)	743,585,122.44	397,900,692.23	6,592,907.62	253,932,011.00	260,524,918.62	483,060,203.82	6,703,819.00
305010201		ADQUISICION DE BIENES	00.00	261,242,509.82	261,242,509.82	261,242,509.82	00.00	261,242,509.82	161,884,197.61	00.00	108,039,276.00	108,039,276.00	153,203,233.82	00.00
305010201002		MATERIALES Y SUMINISTROS	00.00	57,272,735.00	57,272,735.00	57,272,735.00	00.00	57,272,735.00	29,265,510.00	00.00	9,629,100.00	9,629,100.00	47,643,635.00	00.00
305010201002000		MATERIALES Y SUMINISTROS	00.00	57,272,735.00	57,272,735.00	57,272,735.00	00.00	57,272,735.00	29,265,510.00	00.00	9,629,100.00	9,629,100.00	47,643,635.00	00.00
3050102010020000	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	00.00	57,272,735.00	57,272,735.00	57,272,735.00	00.00	57,272,735.00	29,265,510.00	00.00	9,629,100.00	9,629,100.00	47,643,635.00	00.00
305010201005		COMBUSTIBLE Y LUBRICANTES	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	65,697,487.61	00.00	31,488,976.00	31,488,976.00	104,530,598.82	00.00
305010201005000		COMBUSTIBLE Y LUBRICANTES	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	65,697,487.61	00.00	31,488,976.00	31,488,976.00	104,530,598.82	00.00
3050102010050000	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	65,697,487.61	00.00	31,488,976.00	31,488,976.00	104,530,598.82	00.00
305010201006		SEGURIDAD INDUSTRIAL	00.00	67,950,200.00	67,950,200.00	67,950,200.00	00.00	67,950,200.00	66,921,200.00	00.00	66,921,200.00	66,921,200.00	1,029,000.00	00.00
305010201006000		SEGURIDAD INDUSTRIAL	00.00	67,950,200.00	67,950,200.00	67,950,200.00	00.00	67,950,200.00	66,921,200.00	00.00	66,921,200.00	66,921,200.00	1,029,000.00	00.00
3050102010060000	0101	SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS	00.00	67,950,200.00	67,950,200.00	67,950,200.00	00.00	67,950,200.00	66,921,200.00	00.00	66,921,200.00	66,921,200.00	1,029,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(8-10)	12=(3-4)
305010202		ADQUISICION DE SERVICIOS	00.00	440,238,366.62	440,238,366.62	433,534,547.62	(7,355,759.00)	432,882,607.62	190,899,783.62	6,592,907.62	100,776,024.00	107,368,931.62	325,513,676.00	6,703,819.00
305010202001		MANTENIMIENTO	00.00	15,333,600.00	15,333,600.00	15,333,600.00	00.00	15,333,600.00	1,002,200.00	00.00	1,002,200.00	1,002,200.00	14,331,400.00	00.00
305010202001000		MANTENIMIENTO	00.00	15,333,600.00	15,333,600.00	15,333,600.00	00.00	15,333,600.00	1,002,200.00	00.00	1,002,200.00	1,002,200.00	14,331,400.00	00.00
3050102020010001		MANTENIMIENTO O / RECURSOS PROPIOS	00.00	15,333,600.00	15,333,600.00	15,333,600.00	00.00	15,333,600.00	1,002,200.00	00.00	1,002,200.00	1,002,200.00	14,331,400.00	00.00
305010202003		ARRENDAMIENTO	00.00	5,637,440.00	5,637,440.00	5,637,440.00	00.00	5,637,440.00	4,592,044.00	3,700,000.00	00.00	3,700,000.00	1,937,440.00	00.00
305010202003000		ARRENDAMIENTO	00.00	5,637,440.00	5,637,440.00	5,637,440.00	00.00	5,637,440.00	4,592,044.00	3,700,000.00	00.00	3,700,000.00	1,937,440.00	00.00
3050102020030001		ARRENDAMIENTO OS / RECURSOS PROPIOS	00.00	5,637,440.00	5,637,440.00	5,637,440.00	00.00	5,637,440.00	4,592,044.00	3,700,000.00	00.00	3,700,000.00	1,937,440.00	00.00
305010202004		VIATICOS Y GASTOS DE VIAJE	00.00	651,940.00	651,940.00	651,940.00	(651,940.00)	00.00	651,940.00	00.00	00.00	00.00	00.00	00.00
305010202004000		VIATICOS Y GASTOS DE VIAJE	00.00	651,940.00	651,940.00	651,940.00	(651,940.00)	00.00	651,940.00	00.00	00.00	00.00	00.00	00.00
3050102020040001		VIATICOS Y GASTOS DE VIAJE / RECURSOS PROPIOS	00.00	651,940.00	651,940.00	651,940.00	(651,940.00)	00.00	651,940.00	00.00	00.00	00.00	00.00	00.00
305010202005		IMPRESOS Y PUBLICACIONES	00.00	11,429,200.00	11,429,200.00	11,429,200.00	00.00	11,429,200.00	00.00	00.00	00.00	00.00	11,429,200.00	00.00
305010202005000		IMPRESOS Y PUBLICACIONES	00.00	11,429,200.00	11,429,200.00	11,429,200.00	00.00	11,429,200.00	00.00	00.00	00.00	00.00	11,429,200.00	00.00
3050102020050001		IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	00.00	11,429,200.00	11,429,200.00	11,429,200.00	00.00	11,429,200.00	00.00	00.00	00.00	00.00	11,429,200.00	00.00
305010202006		COMUNICACION Y TRANSPORTE	00.00	5,892,907.62	5,892,907.62	5,892,907.62	00.00	5,892,907.62	2,892,907.62	2,892,907.62	00.00	2,892,907.62	3,000,000.00	00.00
305010202006000		COMUNICACION Y TRANSPORTE	00.00	5,892,907.62	5,892,907.62	5,892,907.62	00.00	5,892,907.62	2,892,907.62	2,892,907.62	00.00	2,892,907.62	3,000,000.00	00.00
3050102020060001		COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	00.00	5,892,907.62	5,892,907.62	5,892,907.62	00.00	5,892,907.62	2,892,907.62	2,892,907.62	00.00	2,892,907.62	3,000,000.00	00.00
305010202007		SEGUROS Y POLIZAS	00.00	7,408,931.00	7,408,931.00	7,408,931.00	(5,224,167.00)	2,184,764.00	00.00	00.00	00.00	00.00	2,184,764.00	5,224,167.00
305010202007000		SEGUROS Y POLIZAS	00.00	7,408,931.00	7,408,931.00	7,408,931.00	(5,224,167.00)	2,184,764.00	00.00	00.00	00.00	00.00	2,184,764.00	5,224,167.00
3050102020070001		SEGUROS Y POLIZAS / RECURSOS PROPIOS	00.00	7,408,931.00	7,408,931.00	7,408,931.00	(5,224,167.00)	2,184,764.00	00.00	00.00	00.00	00.00	2,184,764.00	5,224,167.00
305010202009		BIENESTAR SOCIAL	00.00	1,473,552.00	1,473,552.00	00.00	(1,473,552.00)	00.00	00.00	00.00	00.00	00.00	00.00	1,473,552.00
305010202009000		BIENESTAR SOCIAL	00.00	1,473,552.00	1,473,552.00	00.00	(1,473,552.00)	00.00	00.00	00.00	00.00	00.00	00.00	1,473,552.00
3050102020090001		BIENESTAR SOCIAL / RECURSOS PROPIOS	00.00	1,473,552.00	1,473,552.00	00.00	(1,473,552.00)	00.00	00.00	00.00	00.00	00.00	00.00	1,473,552.00
305010202012		VIGILANCIA Y SEGURIDAD	00.00	384,174,496.00	384,174,496.00	384,174,496.00	00.00	384,174,496.00	178,030,492.00	00.00	96,043,624.00	96,043,624.00	288,130,872.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305010202012000		VIGILANCIA Y SEGURIDAD	00.00	384,174,496.00	384,174,496.00	384,174,496.00	00.00	384,174,496.00	178,030,492.00	00.00	96,043,624.00	96,043,624.00	288,130,872.00	00.00
305010202012000	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	00.00	384,174,496.00	384,174,496.00	384,174,496.00	00.00	384,174,496.00	178,030,492.00	00.00	96,043,624.00	96,043,624.00	288,130,872.00	00.00
305010202013000		SALUD OCUPACIONAL	00.00	8,236,300.00	8,236,300.00	8,236,300.00	(6,100.00)	8,236,300.00	3,730,200.00	00.00	3,730,200.00	3,730,200.00	4,500,000.00	6,100.00
305010202013000	0101	SALUD OCUPACIONAL / RECURSOS PROPIOS	00.00	8,236,300.00	8,236,300.00	8,236,300.00	(6,100.00)	8,236,300.00	3,730,200.00	00.00	3,730,200.00	3,730,200.00	4,500,000.00	6,100.00
305010203004000		IMPUESTOS MULTAS Y SANCIONES	00.00	4,343,294.00	4,343,294.00	4,343,294.00	00.00	4,343,294.00	00.00	00.00	00.00	00.00	4,343,294.00	00.00
305010203004000	0101	TASAS / RECURSOS PROPIOS	00.00	4,343,294.00	4,343,294.00	4,343,294.00	00.00	4,343,294.00	00.00	00.00	00.00	00.00	4,343,294.00	00.00
305010204002000		TRANSFERENCIAS	00.00	45,116,711.00	45,116,711.00	45,116,711.00	00.00	45,116,711.00	45,116,711.00	00.00	45,116,711.00	45,116,711.00	00.00	00.00
305010204002000	0101	TRANSFERENCIAS / RECURSOS PROPIOS	00.00	45,116,711.00	45,116,711.00	45,116,711.00	00.00	45,116,711.00	45,116,711.00	00.00	45,116,711.00	45,116,711.00	00.00	00.00
3050201003		CONVENIO 238 AC. / RECURSOS DEPARTAMENTALES	00.00	1,237,446.45	1,237,446.45	1,237,446.45	00.00	1,237,446.45	00.00	00.00	00.00	00.00	00.00	1,237,446.45
3050201003	0202	CONVENIO 238 AC. / RECURSOS DEPARTAMENTALES	00.00	1,237,446.45	1,237,446.45	1,237,446.45	00.00	1,237,446.45	00.00	00.00	00.00	00.00	00.00	1,237,446.45
3050201005		CONVENIO 256 AC. / RECURSOS DEPARTAMENTALES	00.00	239,042,805.00	239,042,805.00	239,042,805.00	00.00	239,042,805.00	00.00	00.00	00.00	00.00	00.00	239,042,805.00
3050201005	0202	CONVENIO 256 AC. / RECURSOS DEPARTAMENTALES	00.00	239,042,805.00	239,042,805.00	239,042,805.00	00.00	239,042,805.00	00.00	00.00	00.00	00.00	00.00	239,042,805.00
3050201031		CONVENIO 214, 2005 AC. / RECURSOS DEPARTAMENTALES	00.00	517,115.00	517,115.00	517,115.00	00.00	517,115.00	00.00	00.00	00.00	00.00	00.00	517,115.00
3050201031	0202	CONVENIO 214, 2005 AC. / RECURSOS DEPARTAMENTALES	00.00	517,115.00	517,115.00	517,115.00	00.00	517,115.00	00.00	00.00	00.00	00.00	00.00	517,115.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	APROPiACION VICENTE	DISPONIBILIDADES	COMPROMiSOS DEL MES	COMPROMiSOS ACUMULADOS	OBLiGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLiGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3050201077		CONVENIO 1313 2012 ACUEDUCTO / RECURSOS DEPARTAMENTA LES	00.00	44,743,878.07	44,743,878.07	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,743,878.07
3050201077	0202	CONVENIO 1313 2012 ACUEDUCTO / RECURSOS DEPARTAMENTA LES	00.00	44,743,878.07	44,743,878.07	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,743,878.07
3050202		GASTOS DE PRODUCCION	00.00	2,934,155,078.27	2,934,155,078.27	1,554,973,712.79	00.00	1,554,973,712.79	301,802,533.09	7,500,000.00	140,922,845.00	148,422,845.00	1,406,551,067.79	1,379,181,363.48
3050202008		CONVENIO 94 2006 AC. / RECURSOS MUNICIPALES	00.00	49,522.72	49,522.72	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49,522.72
3050202008	0303	CONVENIO 94 2006 AC. / RECURSOS MUNICIPALES	00.00	49,522.72	49,522.72	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49,522.72
305020201		SERVICIOS PUBLICOS	00.00	8,628,112.63	8,628,112.63	00.09	00.00	00.09	00.09	00.00	00.00	00.00	00.09	8,628,112.54
305020201001		SERVICIOS PUBLICOS	00.00	00.09	00.09	00.09	00.00	00.09	00.09	00.00	00.00	00.00	00.09	00.00
305020201001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	00.00	00.09	00.09	00.09	00.00	00.09	00.09	00.00	00.00	00.00	00.09	00.00
3050202015		CONVENIO 53 2007 AC. / RECURSOS MUNICIPALES	00.00	8,605,424.54	8,605,424.54	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,605,424.54
3050202015	0303	CONVENIO 53 2007 AC. / RECURSOS MUNICIPALES	00.00	8,605,424.54	8,605,424.54	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,605,424.54
3050202019		CONVENIO 58 2007 ALCANT. / RECURSOS MUNICIPALES	00.00	22,688.00	22,688.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,688.00
3050202019	0303	CONVENIO 58 2007 ALCANT. / RECURSOS MUNICIPALES	00.00	22,688.00	22,688.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,688.00
305020202		ADQUISICION INSUMOS QUIMICOS Y REACTIVOS QUIMIC	00.00	699,715,384.73	699,715,384.73	699,715,384.73	00.00	699,715,384.73	00.00	00.00	00.00	00.00	699,715,384.73	00.00
305020202001		INSUMOS QUIMICOS Y REACTIVOS	00.00	699,715,384.73	699,715,384.73	699,715,384.73	00.00	699,715,384.73	00.00	00.00	00.00	00.00	699,715,384.73	00.00
305020202001	0101	INSUMOS QUIMICOS Y REACTIVOS / RECURSOS PROPIOS	00.00	699,715,384.73	699,715,384.73	699,715,384.73	00.00	699,715,384.73	00.00	00.00	00.00	00.00	699,715,384.73	00.00
305020203		ALQUILER MAQUINARIA Y EQUIPOS	00.00	31,818,920.00	31,818,920.00	31,760,000.00	00.00	31,760,000.00	00.00	00.00	00.00	00.00	31,760,000.00	58,920.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPRONISOS DEL MES	COMPRONISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3050202059	0303	CONVENIO 425 2011 AC. / RECURSOS MUNICIPALES	00.00	118,575,968.00	118,575,968.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	118,575,968.00
305020206		MANTENIMIENTO O Y OPERACION DE EQUIPOS	00.00	1,096,618,098.82	1,096,618,098.82	47,960,000.00	00.00	47,960,000.00	17,960,000.00	00.00	17,960,000.00	17,960,000.00	30,000,000.00	1,048,658,098.82
3050202060		CONVENIO 427 DE 2011 AC.	00.00	47,960,000.00	47,960,000.00	47,960,000.00	00.00	47,960,000.00	17,960,000.00	00.00	17,960,000.00	17,960,000.00	30,000,000.00	00.00
305020206001		MANTENIMIENTO O Y OPERACION DE EQUIPOS	00.00	47,960,000.00	47,960,000.00	47,960,000.00	00.00	47,960,000.00	17,960,000.00	00.00	17,960,000.00	17,960,000.00	30,000,000.00	00.00
305020206001	0101	MANTENIMIENTO O Y OPERACION DE EQUIPOS / RECURSOS PROPIOS	00.00	47,960,000.00	47,960,000.00	47,960,000.00	00.00	47,960,000.00	17,960,000.00	00.00	17,960,000.00	17,960,000.00	30,000,000.00	00.00
3050202061		CONVENIO 429 DE 2011 AC.	00.00	174,450,277.00	174,450,277.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	174,450,277.00
3050202061	0303	CONVENIO 429 2011 AC. / RECURSOS MUNICIPALES	00.00	174,450,277.00	174,450,277.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	174,450,277.00
3050202063		CONVENIO 433 DE 2011 AC.	00.00	7,709.82	7,709.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,709.82
3050202063	0303	CONVENIO 433 2011 AC. / RECURSOS MUNICIPALES	00.00	7,709.82	7,709.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,709.82
3050202064		CONVENIO 430 DE 2011 ALCANT. P.	00.00	2,253.00	2,253.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,253.00
3050202064	0303	CONVENIO 630 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	2,253.00	2,253.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,253.00
3050202065		CONVENIO 631 DE 2011 ALCANT. P.	00.00	4,164,633.00	4,164,633.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,164,633.00
3050202065	0303	CONVENIO 631 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	4,164,633.00	4,164,633.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,164,633.00
3050202066		CONVENIO 458 DE 2012 ALCANT.	00.00	72,811.00	72,811.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72,811.00
3050202066	0303	CONVENIO 458 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	72,811.00	72,811.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72,811.00
3050202069		CONVENIO 1088 DE 2012 AC.	00.00	869,960,415.00	869,960,415.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	869,960,415.00
3050202069	0303	CONVENIO 1088 2012 AC. / RECURSOS MUNICIPALES	00.00	869,960,415.00	869,960,415.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	869,960,415.00
305020207		OTROS GASTOS DE PRODUCCION	00.00	264,778,415.21	264,778,415.21	162,598,046.32	00.00	162,598,046.32	00.00	00.00	00.00	00.00	162,598,046.32	102,178,368.89
3050202070		CONVENIO 1076 2012 ALCANT.	00.00	162,598,046.32	162,598,046.32	162,598,046.32	00.00	162,598,046.32	00.00	00.00	00.00	00.00	162,598,046.32	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305020207001		OTROS GASTOS DE PRODUCCION	00.00	162,598,046.32	162,598,046.32	162,598,046.32	00.00	162,598,046.32	00.00	00.00	00.00	00.00	162,598,046.32	00.00
305020207001	0101	OTROS GASTOS DE PRODUCCION / RECURSOS PROPIOS	00.00	162,598,046.32	162,598,046.32	162,598,046.32	00.00	162,598,046.32	00.00	00.00	00.00	00.00	162,598,046.32	00.00
3050202071		CONVENIO 590 DE 2013 AC.	00.00	102,178,368.89	102,178,368.89	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	102,178,368.89
3050202071	0303	CONVENIO 590 DE 2013 AC. / RECURSOS MUNICIPALES	00.00	102,178,368.89	102,178,368.89	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	102,178,368.89
305020210		PLAN DE CONTINGENCIA	00.00	199,541,766.00	199,541,766.00	199,541,766.00	00.00	199,541,766.00	156,879,888.00	7,500,000.00	00.00	7,500,000.00	192,041,766.00	00.00
305020210001		PLAN DE CONTINGENCIA	00.00	199,541,766.00	199,541,766.00	199,541,766.00	00.00	199,541,766.00	156,879,888.00	7,500,000.00	00.00	7,500,000.00	192,041,766.00	00.00
305020210001	0101	PLAN DE CONTINGENCIA / RECURSOS PROPIOS	00.00	199,541,766.00	199,541,766.00	199,541,766.00	00.00	199,541,766.00	156,879,888.00	7,500,000.00	00.00	7,500,000.00	192,041,766.00	00.00
3050204		GASTOS DE COMERCIALIZACION	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	11,134,100.00	6,960,000.00	6,960,000.00	00.00	6,960,000.00	4,174,100.00	00.00
305020401		FACTURACION	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	11,134,100.00	6,960,000.00	6,960,000.00	00.00	6,960,000.00	4,174,100.00	00.00
305020401001		FACTURACION	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	11,134,100.00	6,960,000.00	6,960,000.00	00.00	6,960,000.00	4,174,100.00	00.00
305020401001	0101	FACTURACION / RECURSOS PROPIOS	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	11,134,100.00	6,960,000.00	6,960,000.00	00.00	6,960,000.00	4,174,100.00	00.00
3050301001		CORPORINOQUI A	00.00	158,136,109.77	158,136,109.77	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	158,136,109.77
3050301001	0404	SALDO POR EJECUTAR CORPORINOQUI A / RECURSOS CORPORINOQUI A	00.00	158,136,109.77	158,136,109.77	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	158,136,109.77
30504		GASTOS DE INVERSION	00.00	950,698,846.99	950,698,846.99	724,046,976.33	(1,516,192.52)	724,046,976.33	247,805,581.04	41,171,644.16	201,413,938.88	242,585,581.04	481,461,394.29	226,651,870.66
3050401		GASTOS DE INVERSION RECURSOS PROPIOS	00.00	765,937,801.44	765,937,801.44	724,046,976.33	(1,516,192.52)	724,046,976.33	247,805,581.04	41,171,644.16	201,413,938.88	242,585,581.04	481,461,394.29	41,890,825.11
305040101		RECURSOS PROPIOS	00.00	765,937,801.44	765,937,801.44	724,046,976.33	(1,516,192.52)	724,046,976.33	247,805,581.04	41,171,644.16	201,413,938.88	242,585,581.04	481,461,394.29	41,890,825.11
305040101001		CONSTRUCCION OPTIMIZ INFRASTRUCT FISIC SIST	00.00	279,690,932.50	279,690,932.50	279,690,932.50	00.00	279,690,932.50	124,245,879.88	00.00	124,245,879.88	124,245,879.88	155,445,052.62	00.00
305040101001	0101	CONSTRUCCION OPTIMIZ INFRASTRUCT FISIC SIST / RECURSOS PROPIOS	00.00	279,690,932.50	279,690,932.50	279,690,932.50	00.00	279,690,932.50	124,245,879.88	00.00	124,245,879.88	124,245,879.88	155,445,052.62	00.00
305040101002		CONTROL MITIGACION AMBIENTAL	00.00	11,410,555.00	11,410,555.00	11,410,555.00	00.00	11,410,555.00	00.00	00.00	00.00	00.00	11,410,555.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
305040101002000	1	CONTROL MITIGACION Y EDUCACION AMBIENTAL	00.00	2 11,410,555.00	3 11,410,555.00	4 11,410,555.00	5 00.00	8 11,410,555.00	7 00.00	8 00.00	9 00.00	10 + (8+9) 00.00	11=(5-10) 11,410,555.00	12=(3-4) 00.00
305040101002000	1	CONTROL MITIGACION Y EDUCACION AMBIENTAL	00.00	11,410,555.00	11,410,555.00	11,410,555.00	00.00	11,410,555.00	00.00	00.00	00.00	00.00	11,410,555.00	00.00
305040101003000	1	ADQUISICION EQUIPOS MAQUINARIA VEHICULOS	00.00	30,815,600.00	30,815,600.00	30,815,600.00	(01.00)	30,815,599.00	30,815,599.00	00.00	30,815,599.00	30,815,599.00	00.00	00.00
305040101003000	1	ADQUISICION EQUIP MAQUINARIA VEHICULOS	00.00	30,815,600.00	30,815,600.00	30,815,600.00	(01.00)	30,815,599.00	30,815,599.00	00.00	30,815,599.00	30,815,599.00	00.00	00.00
305040101003000	1	ADQUISICION EQUIP MAQUINARIA VEHICULOS / RECURSOS PROPIOS	00.00	30,815,600.00	30,815,600.00	30,815,600.00	(01.00)	30,815,599.00	30,815,599.00	00.00	30,815,599.00	30,815,599.00	00.00	00.00
305040101005000	1	CONSTRUCCION O MANTENIMIENTO	00.00	99,413,571.51	99,413,571.51	97,897,379.99	(1,516,191.52)	97,897,379.99	41,171,644.16	41,171,644.16	00.00	41,171,644.16	56,725,735.83	1,516,191.52
305040101005000	1	CONSTRUCCION O MANTENIMIENTO	00.00	99,413,571.51	99,413,571.51	97,897,379.99	(1,516,191.52)	97,897,379.99	41,171,644.16	41,171,644.16	00.00	41,171,644.16	56,725,735.83	1,516,191.52
305040101005000	1	CONSTRUCCION O MANTENIMIENTO	00.00	99,413,571.51	99,413,571.51	97,897,379.99	(1,516,191.52)	97,897,379.99	41,171,644.16	41,171,644.16	00.00	41,171,644.16	56,725,735.83	1,516,191.52
305040101006000	1	ESTUDIOS Y PROYECTOS	00.00	225,309,385.00	225,309,385.00	225,309,385.00	00.00	225,309,385.00	36,101,042.00	00.00	36,101,042.00	36,101,042.00	189,208,343.00	00.00
305040101006000	1	ESTUDIOS Y PROYECTOS	00.00	225,309,385.00	225,309,385.00	225,309,385.00	00.00	225,309,385.00	36,101,042.00	00.00	36,101,042.00	36,101,042.00	189,208,343.00	00.00
305040101006000	1	ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS	00.00	225,309,385.00	225,309,385.00	225,309,385.00	00.00	225,309,385.00	36,101,042.00	00.00	36,101,042.00	36,101,042.00	189,208,343.00	00.00
305040101007000	1	PROGRAMA DE SISTEMATIZACION	00.00	95,275,049.59	95,275,049.59	54,900,416.00	00.00	54,900,416.00	15,471,416.00	00.00	10,251,416.00	10,251,416.00	44,649,000.00	40,374,633.59
305040101007000	1	PROGRAMA DE SISTEMATIZACION	00.00	95,275,049.59	95,275,049.59	54,900,416.00	00.00	54,900,416.00	15,471,416.00	00.00	10,251,416.00	10,251,416.00	44,649,000.00	40,374,633.59
305040101007000	1	PROGRAMA DE SISTEMATIZACION	00.00	95,275,049.59	95,275,049.59	54,900,416.00	00.00	54,900,416.00	15,471,416.00	00.00	10,251,416.00	10,251,416.00	44,649,000.00	40,374,633.59
305040101009000	1	PLANTA PTAR	00.00	24,022,707.84	24,022,707.84	24,022,707.84	00.00	24,022,707.84	00.00	00.00	00.00	00.00	24,022,707.84	00.00
305040101009000	1	OPTIMIZACION PLANTA PTAR	00.00	24,022,707.84	24,022,707.84	24,022,707.84	00.00	24,022,707.84	00.00	00.00	00.00	00.00	24,022,707.84	00.00
305040101009000	1	OPTIMIZACION PLANTA PTAR / RECURSOS PROPIOS	00.00	24,022,707.84	24,022,707.84	24,022,707.84	00.00	24,022,707.84	00.00	00.00	00.00	00.00	24,022,707.84	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
3050402		GASTOS INVERSION CONVENIOS	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
			00.00	182,130,132.35	182,130,132.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	182,130,132.35
305040201		GASTOS INVERSION CONVENIOS DEPARTAMENTO 5	00.00	182,130,132.35	182,130,132.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	182,130,132.35
305040201106		CONVENIO 1313 DE 2012 ACUEDUCTO	00.00	182,130,132.35	182,130,132.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	182,130,132.35
305040201106	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	182,130,132.35	182,130,132.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	182,130,132.35
3050403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	2,630,913.20	2,630,913.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,630,913.20
305040301		GASTOS CONVENIOS MUNICIPALES	00.00	2,225,912.20	2,225,912.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,225,912.20
305040301089		CONVENIO 458 DE 2012 ALCANT	00.00	699,751.00	699,751.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	699,751.00
305040301089	0303	CONVENIO 458 DE 2012 ALCANT / RECURSOS MUNICIPALES	00.00	699,751.00	699,751.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	699,751.00
305040301098		CONVENIO INTERADMINISTRATIVO 780 2015	00.00	1,526,161.20	1,526,161.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,526,161.20
305040301098	0303	CONVENIO INTERADMINISTRATIVO 780 2015 RECURSOS MUNICIPALES	00.00	1,526,161.20	1,526,161.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,526,161.20
305040302		GASTOS FINANCIEROS MUNICIPALES	00.00	405,001.00	405,001.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	405,001.00
305040302085		CONVENIO 458 DE 2012	00.00	405,001.00	405,001.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	405,001.00
305040302085	0303	CONVENIO 458 DE 2012 RECURSOS MUNICIPALES	00.00	405,001.00	405,001.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	405,001.00
30505		CUENTAS POR PAGAR	00.00	7,346,915,423.58	7,346,915,423.58	7,225,937,577.82	(646,886,804.43)	6,579,060,773.39	328,374,913.12	00.00	205,015,130.22	205,015,130.22	6,374,035,643.17	120,977,845.76
3050501		GASTOS DE FUNCIONAMIENTO	00.00	73,131,385.00	73,131,385.00	73,131,385.00	00.00	73,131,385.00	00.00	00.00	00.00	00.00	73,131,385.00	00.00
305050101		GASTOS DE PERSONAL	00.00	71,442,235.00	71,442,235.00	71,442,235.00	00.00	71,442,235.00	00.00	00.00	00.00	00.00	71,442,235.00	00.00
30505010102		SERVICIOS PERSONALES INDIRECTOS	00.00	71,442,235.00	71,442,235.00	71,442,235.00	00.00	71,442,235.00	00.00	00.00	00.00	00.00	71,442,235.00	00.00
30505010102004		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	71,442,235.00	71,442,235.00	71,442,235.00	00.00	71,442,235.00	00.00	00.00	00.00	00.00	71,442,235.00	00.00
305050101020040		OTROS GASTOS POR SERV.	00.00	71,442,235.00	71,442,235.00	71,442,235.00	00.00	71,442,235.00	00.00	00.00	00.00	00.00	71,442,235.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	AFROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
30505020211001		PLAN CONTINGENCIA ACUATODOS	00.00	614,891,060.24	614,891,060.24	614,891,060.24	00.00	614,891,060.24	141,303,933.76	00.00	124,266,130.22	124,266,130.22	490,624,930.02	00.00
30505020211001	0202	PLAN CONTINGENCIA ACUATODOS / RECURSOS DEPARTAMENTALES	00.00	614,891,060.24	614,891,060.24	614,891,060.24	00.00	614,891,060.24	141,303,933.76	00.00	124,266,130.22	124,266,130.22	490,624,930.02	00.00
3050504		GASTOS DE INVERSION CITAS POR PAGAR	00.00	1,068,528,761.93	1,068,528,761.93	1,068,528,761.93	(646,886,804.43)	421,841,957.50	00.00	00.00	00.00	00.00	421,841,957.50	00.00
305050402		GASTOS INVERSION CONVENIOS	00.00	213,926,641.00	213,926,641.00	213,926,641.00	00.00	213,926,641.00	00.00	00.00	00.00	00.00	213,926,641.00	00.00
30505040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTO S	00.00	213,926,641.00	213,926,641.00	213,926,641.00	00.00	213,926,641.00	00.00	00.00	00.00	00.00	213,926,641.00	00.00
30505040201106		CONVENIO 1313 DE 2012 ACUEDUCTO	00.00	39,669,382.84	39,669,382.84	39,669,382.84	00.00	39,669,382.84	00.00	00.00	00.00	00.00	39,669,382.84	00.00
30505040201106	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	39,669,382.84	39,669,382.84	39,669,382.84	00.00	39,669,382.84	00.00	00.00	00.00	00.00	39,669,382.84	00.00
30505040201112		ACUERDO No. 26 OCAD CASANARE 2015	00.00	174,257,258.16	174,257,258.16	174,257,258.16	00.00	174,257,258.16	00.00	00.00	00.00	00.00	174,257,258.16	00.00
30505040201112	0202	ACUERDO No. 26 OCAD CASANARE 2015 RECURSOS DEPARTAMENTALES	00.00	174,257,258.16	174,257,258.16	174,257,258.16	00.00	174,257,258.16	00.00	00.00	00.00	00.00	174,257,258.16	00.00
305050403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	854,602,120.93	854,602,120.93	854,602,120.93	(646,886,804.43)	207,715,316.50	00.00	00.00	00.00	00.00	207,715,316.50	00.00
30505040301		GASTOS CONVENIOS MUNICIPALES	00.00	854,602,120.93	854,602,120.93	854,602,120.93	(646,886,804.43)	207,715,316.50	00.00	00.00	00.00	00.00	207,715,316.50	00.00
30505040301098		CONVENIO INTERADMINISTRATIVO 780 2015	00.00	854,602,120.93	854,602,120.93	854,602,120.93	(646,886,804.43)	207,715,316.50	00.00	00.00	00.00	00.00	207,715,316.50	00.00
30505040301098	0303	CONVENIO INTERADMINISTRATIVO 780 2015 / RECURSOS MUNICIPALES	00.00	854,602,120.93	854,602,120.93	854,602,120.93	(646,886,804.43)	207,715,316.50	00.00	00.00	00.00	00.00	207,715,316.50	00.00
3050505		CUENTAS POR PAGAR	00.00	5,540,843,227.96	5,540,843,227.96	5,540,843,227.96	00.00	5,423,089,318.60	187,070,979.36	00.00	80,749,000.00	80,749,000.00	5,342,340,318.60	117,753,909.36
305050501		GASTOS DE FUNCIONAMIENTO	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	00.00	00.00	00.00	00.00	2,961,730.00	00.00
30505050102		GASTOS GENERALES	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	00.00	00.00	00.00	00.00	2,961,730.00	00.00
3050505010202		ADQUISICION DE SERVICIOS	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	00.00	00.00	00.00	00.00	2,961,730.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2017

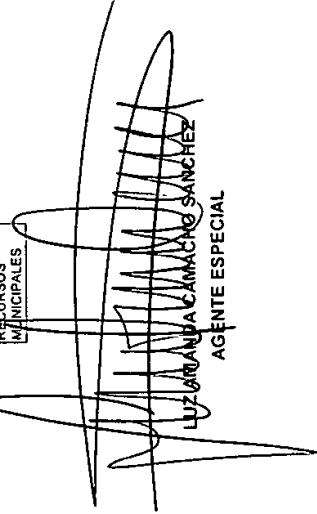
RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	CONTRATOS DEL MES	CONTRATOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
305050504020110	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305050504020110	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305050504020110	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	598,012,698.08	598,012,698.08	598,012,698.08	00.00	598,012,698.08	99,321,979.36	00.00	00.00	00.00	598,012,698.08	00.00
30505050403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	662,542,887.67	662,542,887.67	662,542,887.67	00.00	662,542,887.67	00.00	00.00	00.00	00.00	662,542,887.67	00.00
3050505040301		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	662,542,887.67	662,542,887.67	662,542,887.67	00.00	662,542,887.67	00.00	00.00	00.00	00.00	662,542,887.67	00.00
305050504030109		CONVENIO 1076 DE 2012 ALCANT.	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.00
305050504030109	0303	CONVENIO 1076 DE 2012 ALCANT.	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.00
305050504030109		CONVENIO 1076 DE 2012 ALCANT.	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.00
305050504030109		CONVENIO 1076 DE 2012 ALCANT.	00.00	82,236,774.80	82,236,774.80	82,236,774.80	00.00	82,236,774.80	00.00	00.00	00.00	00.00	82,236,774.80	00.00
305050504030109		CONVENIO 1076 DE 2012 ALCANT.	00.00	82,236,774.80	82,236,774.80	82,236,774.80	00.00	82,236,774.80	00.00	00.00	00.00	00.00	82,236,774.80	00.00
305050505		CUENTAS POR PAGAR	00.00	4,152,572,002.85	4,152,572,002.85	4,152,572,002.85	00.00	4,152,572,002.85	80,749,000.00	00.00	80,749,000.00	80,749,000.00	4,071,823,002.85	00.00
30505050502		CUENTAS POR PAGAR	00.00	4,152,572,002.85	4,152,572,002.85	4,152,572,002.85	00.00	4,152,572,002.85	80,749,000.00	00.00	80,749,000.00	80,749,000.00	4,071,823,002.85	00.00
3050505050201		CONVENIOS DEPARTAMENTALES	00.00	986,809,454.57	986,809,454.57	986,809,454.57	00.00	986,809,454.57	80,749,000.00	00.00	80,749,000.00	80,749,000.00	906,060,454.57	00.00
305050505020104		CONVENIO 136 DE 2007 ALCANT.	00.00	8,146,032.15	8,146,032.15	8,146,032.15	00.00	8,146,032.15	00.00	00.00	00.00	00.00	8,146,032.15	00.00
305050505020104	0202	CONVENIO 136 DE 2007 ALCANT.	00.00	8,146,032.15	8,146,032.15	8,146,032.15	00.00	8,146,032.15	00.00	00.00	00.00	00.00	8,146,032.15	00.00
305050505020107		CONVENIO 130 DE 2010 ALCANT.	00.00	6,918,433.00	6,918,433.00	6,918,433.00	00.00	6,918,433.00	00.00	00.00	00.00	00.00	6,918,433.00	00.00
305050505020107	0202	CONVENIO 130 DE 2010 ALCANT.	00.00	6,918,433.00	6,918,433.00	6,918,433.00	00.00	6,918,433.00	00.00	00.00	00.00	00.00	6,918,433.00	00.00

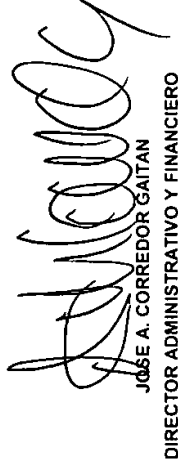
CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	APROPiACION VICENTE	DISPONIBILIDADES	COMPRONISOS DEL MES	COMPRONISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
3050505050201077		CONVENIO 1313 DE 2012 ACUEDUCTO	00.00	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
			00.00	670,650,892.92	670,650,892.92	670,650,892.92	00.00	670,650,892.92	80,749,000.00	00.00	80,749,000.00	80,749,000.00	589,901,892.92	00.00
3050505050201077		CONVENIO 1313 DE 2012 ACUEDUCTO	00.00	670,650,892.92	670,650,892.92	670,650,892.92	00.00	670,650,892.92	80,749,000.00	00.00	80,749,000.00	80,749,000.00	589,901,892.92	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00	301,094,096.50	00.00
3050505050201079		ACUERDO 1.12 DE 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	00.00		

EJECUCION PRESUPUESTAL DE GASTOS
 CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
40102	0202	DISPONIBILIDAD FINAL DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
40103		DISPONIBILIDAD FINAL MUNICIPIO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
40103	0303	DISPONIBILIDAD FINAL MUNICIPIO / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00


 LUZ MARINA CAMACHO SANCHEZ
 AGENTE ESPECIAL


 JOSE A. CORREDOR GAITAN
 DIRECTOR ADMINISTRATIVO Y FINANCIERO


 MAGDALENA RIOS RUEDA
 TECNOLÓGICA DE PRESUPUESTO